



Campaign Finance Report

AUTO PRO-PAC (AZ AUTOMOTIVE TRADE ORGANIZATION)

Committee #: 1209

Treasurer: RUBIO, LUZ

5060 N 19th Ave, Ste 216, Phoenix, AZ 85015

Phone: (602) 544-2600

Email: luzrubio@azauto.org

2004 January 31st Report

Election Cycle: 2003-2004

Date Filed: January 22, 2004

Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$606.08
Total Cash Receipts this Reporting Period:	\$2.98
Total Cash Disbursements this Reporting Period:	\$290.00
Cash Balance at End of Reporting Period:	\$319.06

Report ID: 2975

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2.98	\$0.00	\$2.98	\$2.98
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2.98	\$0.00	\$2.98	\$2.98

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$150.00	\$0.00	\$150.00	\$150.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$140.00	\$0.00	\$140.00	\$140.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$290.00	\$0.00	\$290.00	\$290.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$290.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT OLIVIA CAJERO BEDFORD	11/14/2003	\$150.00	\$150.00
Address:	820 N Via Roma, , Tucson, AZ 85745		Cash	
Memo:	contribution			
Total of Operating Expenses			\$150.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$150.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	M&I MARSHALL & ILSLEY BANK	11/30/2002	\$10.00	\$140.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	November Service Charge			
Name:	M&I MARSHALL & ILSLEY BANK	12/31/2002	\$10.00	\$140.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge December			
Name:	M&I MARSHALL & ILSLEY BANK	01/31/2003	\$10.00	\$140.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Name:	M&I MARSHALL & ILSLEY BANK	02/28/2003	\$10.00	\$140.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Name:	M&I MARSHALL & ILSLEY BANK	03/31/2003	\$10.00	\$140.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Name:	M&I MARSHALL & ILSLEY BANK	04/30/2003	\$10.00	\$140.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Name:	M&I MARSHALL & ILSLEY BANK	05/31/2003	\$10.00	\$140.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Name:	M&I MARSHALL & ILSLEY BANK	06/30/2003	\$10.00	\$140.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Name:	M&I MARSHALL & ILSLEY BANK	07/30/2003	\$10.00	\$140.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Name:	M&I MARSHALL & ILSLEY BANK	08/31/2003	\$10.00	\$140.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Name:	M&I MARSHALL & ILSLEY BANK	09/30/2003	\$10.00	\$140.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Name:	M&I MARSHALL & ILSLEY BANK	10/31/2003	\$10.00	\$140.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Name:	M&I MARSHALL & ILSLEY BANK	11/30/2003	\$10.00	\$140.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	M&I MARSHALL & ILSLEY BANK	12/31/2003	\$10.00	\$140.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Total of Other Expenses			\$140.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$140.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	M&I MARSHALL & ILSLEY BANK	11/30/2002	\$0.30	\$2.98
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	November Interest			
Name:	M&I MARSHALL & ILSLEY BANK	12/31/2002	\$0.25	\$2.98
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	December Interest			
Name:	M&I MARSHALL & ILSLEY BANK	01/31/2003	\$0.25	\$2.98
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	M&I MARSHALL & ILSLEY BANK	02/28/2003	\$0.21	\$2.98
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	M&I MARSHALL & ILSLEY BANK	03/31/2003	\$0.24	\$2.98
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	M&I MARSHALL & ILSLEY BANK	04/30/2003	\$0.22	\$2.98
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	M&I MARSHALL & ILSLEY BANK	05/31/2003	\$0.23	\$2.98
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	M&I MARSHALL & ILSLEY BANK	06/30/2003	\$0.22	\$2.98
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	M&I MARSHALL & ILSLEY BANK	07/30/2003	\$0.21	\$2.98
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	M&I MARSHALL & ILSLEY BANK	08/31/2003	\$0.19	\$2.98
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	M&I MARSHALL & ILSLEY BANK	09/30/2003	\$0.19	\$2.98
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	M&I MARSHALL & ILSLEY BANK	10/31/2003	\$0.18	\$2.98
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	M&I MARSHALL & ILSLEY BANK	11/30/2003	\$0.17	\$2.98
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	M&I MARSHALL & ILSLEY BANK	12/31/2003	\$0.12	\$2.98
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Total of Other Receipts, Interest & Dividends			\$2.98	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2.98	

